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FILED
DISTRICT COURT OF GUAM

JUL 09 2008 ^{AC}

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,)
)
Petitioners,)
)
vs.)
)
FELIX P. CAMACHO, *et. al.*,)
)
Respondents.)

CIVIL CASE NO. CV04-00006

CHARMAINE R. TORRES, *et. al.*,)
)
Plaintiffs,)
)
vs.)
)
GOVERNMENT OF GUAM, *et. al.*,)
)
Defendants.)

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S
JUNE 2008 STATUS REPORT
TO THE COURT AND PLAINTIFFS
AS REQUIRED PURSUANT TO
SECTION (V)(b)(ii) OF SETTLEMENT
AGREEMENT**

MARY GRACE SIMPAO, *et. al.*,)
)
Plaintiffs,)
)
vs.)
)
GOVERNMENT OF GUAM,)
)
Defendant,)
)
vs.)
)
FELIX P. CAMACHO, Governor of)
Guam,)
)
Intervenor- Defendant.)

CIVIL CASE NO. CV04-00049

ORIGINAL

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the June, 2008, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: July 9, 2008

CABOT MANTANONA LLP
*Attorneys for Respondent **Lourdes M. Perez***

By:



RAWLEN M.T. MANTANONA



Felix P. Camacho

Governor

Michael W. Cruz, M.D.

Lieutenant Governor

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

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Lourdes M. Perez

Director

Joseph C. Manibusan

Deputy Director

July 1, 2008

District Court of Guam

Plaintiff Torres

Plaintiff Santos

Plaintiff Simpao

RE: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038

Hafa Adai! Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (June 2008).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is: \$4,578,502.99;
- The total amount of monies paid in tax refunds in the previous month is: \$3,891,727.54;
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$676,775.45 (15% of \$4,578,502.99); and
- The total amount of monies paid for EITC claims in the previous month is \$13,838,732.51.

Sincerely,

John P. Camacho

Acting Director

cc: COS, Office of the Governor
Deputy Financial Manager, DOA
Treasurer of Guam, DOA
Director, Department of Revenue & Taxation